

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$94,310.12		0.0000000000	\$0.00	\$105.62
2/2/2014	\$94,310.12		0.0000000000	\$0.00	\$105.62
2/3/2014	\$94,310.12		0.0003260961	\$30.79	\$136.41
2/4/2014	\$94,310.12	\$105.62	-0.0000849414	(\$8.01)	\$22.78
2/5/2014	\$94,310.12		-0.0000473334	(\$4.47)	\$18.31
2/6/2014	\$94,310.12		-0.0000966228	(\$9.11)	\$9.20
2/7/2014	\$94,310.12		0.0002255593	\$21.27	\$30.47
2/8/2014	\$94,310.12		0.0000000000	\$0.00	\$30.47
2/9/2014	\$94,310.12		0.0000000000	\$0.00	\$30.47
2/10/2014	\$94,310.12		-0.0000294338	(\$2.78)	\$27.69
2/11/2014	\$94,310.12		-0.0001743805	(\$16.45)	\$11.24
2/12/2014	\$94,310.12		-0.0001488732	(\$14.04)	(\$2.80)
2/13/2014	\$94,310.12		0.0002836646	\$26.75	\$23.95
2/14/2014	\$94,310.12		0.0000183380	\$1.73	\$25.68
2/15/2014	\$94,310.12		0.0000000000	\$0.00	\$25.68
2/16/2014	\$94,310.12		0.0000000000	\$0.00	\$25.68
2/17/2014	\$94,310.12		0.0000000000	\$0.00	\$25.68
2/18/2014	\$94,310.12		0.0002026751	\$19.12	\$44.80
2/19/2014	\$94,310.12		-0.0001410883	(\$13.31)	\$31.49
2/20/2014	\$94,310.12		-0.0000745672	(\$7.03)	\$24.46
2/21/2014	\$94,310.12		0.0001016403	\$9.59	\$34.05
2/22/2014	\$94,310.12		0.0000000000	\$0.00	\$34.05
2/23/2014	\$94,310.12		0.0000000000	\$0.00	\$34.05
2/24/2014	\$94,310.12		-0.0000632581	(\$5.97)	\$28.08
2/25/2014	\$94,310.12		0.0001419511	\$13.39	\$41.47
2/26/2014	\$94,310.12		0.0001356195	\$12.80	\$54.27
2/27/2014	\$94,310.12		0.0000747281	\$7.05	\$61.32
2/28/2014	\$94,310.12		-0.0000592371	(\$5.59)	\$55.73

Monthly Account Totals: **\$105.62** **\$55.73**

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